



Account Number 06 7167 16229752

Statement Period 1 Jul 2019 - 30 Sep 2019

Closing Balance \$49,369.57 CR

Enquiries 13 2221



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MS K L QIE AND MR K H ZHAO
 KLAKE SUPERANNUATION FUND
 6 SHIRLEY RD
 ROSEVILLE NSW 2069

Accelerator Cash Account

Name: KLAKE HOLDINGS PTY LTD ITF KLAKE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2019 OPENING BALANCE			\$45,146.99 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$1,412.02			
01 Jul	Credit Interest		265.07	\$45,412.06 CR
01 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2465438763		889.44	\$46,301.50 CR
01 Jul	Transfer to other Bank CommBank app Invoice 09693	415.00		\$45,886.50 CR
12 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2474425338		889.44	\$46,775.94 CR
15 Jul	Direct Debit 000115 COLONIAL MUTUAL 1186649678179087	737.99		\$46,037.95 CR
29 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2485490326		889.44	\$46,927.39 CR
01 Aug	Credit Interest		38.29	\$46,965.68 CR
01 Aug	Transfer from CBA NetBank OLSSUPER CBA123 19		120.76	\$47,086.44 CR
02 Aug	Transfer from CommBank app Super 08 2019		1,500.00	\$48,586.44 CR
02 Aug	Transfer to other Bank CommBank app CBA KLAKE	2,000.00		\$46,586.44 CR
12 Aug	Transfer from CBA NetBank OLSCBA SUPER456 19		133.17	\$46,719.61 CR
12 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2495619057		903.91	\$47,623.52 CR
15 Aug	Direct Debit 000115 COLONIAL MUTUAL 1186649678420614	737.99		\$46,885.53 CR
23 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2504119336		896.67	\$47,782.20 CR
01 Sep	Credit Interest		32.02	\$47,814.22 CR



*# 28715.45233.1.1 ZZ258R3 0303SL.R3.S141.D273.OV06.00.26



Date	Transaction	Debit	Credit	Balance			
02 Sep	Transfer from CommBank app Super 09 2019		1,500.00	\$49,314.22 CR			
05 Sep	Transfer to other Bank CommBank app CBA KLAK	1,000.00		\$48,314.22 CR			
06 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2514378137		896.67	\$49,210.89 CR			
16 Sep	Direct Debit 000115 COLONIAL MUTUAL 1186649678652880	737.99		\$48,472.90 CR			
20 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2524614913		896.67	\$49,369.57 CR			
30 Sep	2019 CLOSING BALANCE			\$49,369.57 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$45,146.99 CR			\$5,628.97		\$9,851.55		\$49,369.57 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	0.80%

Note. Interest rates are effective as at the date shown but are subject to change.